

## State of New Jersey Local Government Services

MUNICIPALIT	• •	nip - County of Burlington				Adopted	
Municod	STATE OF BUSY CONTRACTOR OF PROJECT PROGRAMMENTS		Filename:	0315_fba	_2020.xls	sm	
		te: www.florence-nj.gov					
	Phone Number		609-499-2525	AND AND ASSESSED.	Mary Livery Con		
	Mailing Addres	SS:	711 Broad Street				
	schaftenberg Aven och enna UK-engage, Hanna Prof. 100 V.S.		Florence		13.4		
Email the UFB it	f not using Outlook	Municipality:	Florence Township	State:	NJ Zip:	08518	
First Name	Mayor Middle Name	Last Name	Term Expires	Business Em	nail		
Craig	H.	Wilkie	12/31/2023	mayor@florence	e-nj.gov		
	Chief Adminis	strative Officer					ESP(CS) HISTORY SKILLS
Richard	A.	Brook		rbrook@florence	e-nj.gov		
R *	Chief Financia	al Officer	•				
Sandra	A.	Blacker		cfo@florence-n	i.gov		
	Municipal Cle	rk			ALTERNATION OF THE PARTY OF THE	ENERGY STATEMENT PROCESSO	P Dark Ver
Nancy	Ĺ.	Erlston		clerk@florence-r	ni.gov		
	Registered Mu	unicipal Accountant		A STATE OF THE PARTY OF THE PAR		AND A PERSONAL PROPERTY OF THE PARTY OF	Albert Clarker
Kevin	P	Frenia		kfrenia@hfacpas	s.com		
	Governing Bo	dy Members			A Select 2) Alexander III north		NAME OF THE OWNER, WHEN THE PARTY OF THE PAR
First Name	Middle Name	Last Name	Term Expires	Business Em	ail		
Jerry	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Sandusky	12/31/2021				
David	В.	Woolston	12/31/2021	dwoolston@flore	ence-nj.gov		
Frank		Baldorossi	12/31/2021				
Paul	C	Ostrander	12/31/2023				
Bruce	D.	Garganio	12/31/2023				
	<b>"我们是一条大腿的现在分词是一个不是</b>		<b>建设,对西京区区区沿海内</b> 2007年				

### USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2017 Calcilual Teal Proper		entities levying propert			Current Year 2020	Budget	
	Calendar Year	Calendar Year	% of	Avg Residential	<u>Taxes</u>	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	<b>Total Levy</b>	Taxpayer Impact			
Municipal Purpose Tax	0.439	\$5,500,593.00	17.21%	\$0.00	Municipal Purpose Tax	ACTUAL	\$5,544,699.0
Municipal Library			0.00%	\$0.00	Municipal Library		Ψο,ο τ 1,0 / γ.ο.
Municipal Open Space	0.010	\$126,165.00	0.39%	\$0.00	Municipal Open Space	ACTUAL	\$126,388.00
Fire Districts (avg. rate/total levies)	0.165	\$2,056,998.00	6.44%	\$0.00	Fire Districts (total levies)	ESTIMATED	\$2,098,000.0
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)	2 2 2 2 2 2	Ψ2,070,000.0
Local School District	1.536	\$19,221,292.00	60.14%	\$0.00	Local School District	ESTIMATED	\$19,605,000.0
Regional School District			0.00%	\$0.00	Regional School District		\$17,000,000.0
County Purposes	0.342	\$4,275,231.77	13.38%	\$0.00	County Purposes	ESTIMATED	\$4,600,000.0
County Library	0.032	\$399,540.93	1.25%	\$0.00	County Library	ESTIMATED	\$407,500.0
County Board of Health			0.00%	\$0.00	County Board of Health		Ψ107,500.0
County Open Space	0.031	\$381,025.32	1.19%	\$0.00	County Open Space	ESTIMATED	\$388,500.0
Other County Levies (total)		7	0.00%	\$0.00	Other County Levies (total)	5 × 5 × ×	Ψ500,500.0
Total (Calendar Year 2019 Budget)	2.555	\$31,960,846.02	100.00%	\$0.00	Total ESTIMATED amount to be raised by	taxes	\$32,770,087.00
Total Taxable Valuation as of (To be used to calculate the current year tax rate Current Year Average Residential Asso	•	\$1,263,876,100.00			Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for Total Non-Municipal Tax Levy	Uncollected Taxes	7,969,879.13 12,914,838.13 \$27,225,388.00
		_	100		Amount to be Raised by Taxes - Before RU	JT	\$32,170,347.00
	Prior Ye	ar to Current Year Co	<u>omparison</u>		Reserve for Uncollected Taxes (RUT)		\$599,691.71
					Total Amount to be Raised by Taxes		\$32,770,038.71
	Comparison Prior Year 0.439	- Municipal Purposes Current Year 0.439	Tax Rate           % Change (+/-)           0.00%		% of Tax Collections used to Calculate RU		98.17%
					If % used exceeds the actual collection % the	nen	
	Comparison -	- Municipal Purposes	Tax Levv		reference the statutory exception used		
					Statutor of Cheoption asou		
				\$ Change (+/-)	energy encopiron assu	-	
	Prior Year C	urrent Year %	Change (+/-)	\$ Change (+/-)		Voor	
				\$ Change (+/-) \$44,106.00	Tax Collections - ACTUAL as of Prior	Year	21 007 200 07
	Prior Year C \$5,500,593.00	s5,544,699.00 %	Change (+/-) 0.80%	\$44,106.00	<u>Tax Collections - ACTUAL as of Prior Viter</u> Total Tax Revenue, Collections CY 2019	Year	
<u> </u>	Prior Year Cost, \$5,500,593.00 Comparison - Impact of	s5,544,699.00 on Avg. Residential Ta	Change (+/-) 0.80%  x Payment (Muni	\$44,106.00 cipal Purposes Onl	Tax Collections - ACTUAL as of Prior Y Total Tax Revenue, Collections CY 2019 Total Tax Levy, CY 2019	Year	31,960,846.02
<u> </u>	Prior Year Comparison - Impact of Prior Year - Impact of Pri	strent Year % \$5,544,699.00  on Avg. Residential Talerrent Year %	Change (+/-) 0.80%  x Payment (Munichange (+/-)	\$44,106.00  cipal Purposes Onl Change (+/-)	<u>Tax Collections - ACTUAL as of Prior Viter</u> Total Tax Revenue, Collections CY 2019	Year	31,960,846.02
<u> </u>	Prior Year Cost, \$5,500,593.00 Comparison - Impact of	s5,544,699.00 on Avg. Residential Ta	Change (+/-) 0.80%  x Payment (Muni	\$44,106.00 cipal Purposes Onl	Tax Collections - ACTUAL as of Prior Y Total Tax Revenue, Collections CY 2019 Total Tax Levy, CY 2019 % of Taxes Collected, CY 2019	Year	31,907,280.87 31,960,846.02 99.83%
<u> </u>	Prior Year Comparison - Impact of Prior Year - Impact of Pri	strent Year % \$5,544,699.00  on Avg. Residential Talerrent Year %	Change (+/-) 0.80%  x Payment (Muni Change (+/-) #DIV/0!	\$44,106.00  cipal Purposes Onl Change (+/-)	Tax Collections - ACTUAL as of Prior Y Total Tax Revenue, Collections CY 2019 Total Tax Levy, CY 2019	Year	31,960,846.02

#### USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	S Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	23.64%	\$625,455.00	\$2,646,000.00	\$3,271,455.00	\$2,050,000.00		\$1,221,455.00			XICT II		
08	Local Revenue	-0.33%	(\$21,920.30)	\$6,606,420.30	\$6,584,500.00	\$1,283,300.00	\$1,200.00	\$5,300,000.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,351,363.00	\$1,351,363.00	\$1,351,363.00	\$1,200.00	\$5,500,000.00					
08	Uniform Construction Code Fees	0.00%	(\$13.00)		\$375,000.00	\$375,000.00			And Super Vision Co.				
THE REAL	Special Revenue Items w/ Prior Written Consent	to still the car	THE REPORT OF THE PARTY OF			4575,000.00							and the same of the state of
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00							OCCUPATION COVER	
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	5 1 1	\$0.00								The state of the s
10	Public and Private Revenue	8.27%	\$74,099.78	\$896,116.32	\$970,216.10	\$970,216.10							
08	Other Special Items	-21.89%	(\$462,366.78)	\$2,112,366.78	\$1,650,000.00	\$1,650,000.00							
15	Receipts from Delinquent Taxes	-9.83%	(\$31,599.80)	\$321,599.80	\$290,000.00	\$290,000.00	N. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1.						
<b>25年</b> 英章	Amount to be raised by taxation	Section 18			Salatis augusta				No. of the last of			Marie A	
07	Local Tax for Municipal Purposes	-5.09%	(\$297,284.85)	\$5,841,983.85	\$5,544,699.00	\$5,544,699.00	programme and						
07	Minimum Library Tax	#DIV/0!	\$0.00	177 4 1 1 1 1 1 1 1	\$0.00	02,211,033.00						N X	
54	Open Space Levy Tax	0.21%	\$263.00	\$126,125.00	\$126,388.00		\$126,388.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00		\$120,500.00					× × ×	
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00	A TOTAL CONTRACTOR							
	Total	-0.56%	(\$113,366.95)	\$20,276,988.05	\$20,163,621.10	\$13,514,578.10	\$127,588.00	\$6,521,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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#### USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA		Budgeted Full-Time		% Difference Current v. Prior Year	S Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
20	General Government	12.00	7.00	6.04%	\$59,003.00	\$977,620.00	\$1,036,623.00	\$1,036,623.00				7 2 2 2 2 3		C 7		
21	Land-Use Administration		1.00	-0.02%	(\$10.00)	\$61,155.00	\$61,145.00	\$61,145.00				- 4	. /			
22	Uniform Construction Code	4.00	3.00	10.87%	\$57,143.00	\$525,619.00	\$582,762.00	\$582,762.00		3						
23	Insurance			42.51%	\$503,600.00	\$1,184,600.00	\$1,688,200.00	\$1,203,200.00		1000	\$485,000.00					
25	Public Safety	29.00	16.00	12.98%	\$491,329.11	\$3,784,225.96	\$4,275,555.07	\$3,827,380.00	\$448,175.07						Your Control of	
26	Public Works	31.00	6.00	172.21%	\$4,412,698.67	\$2,562,428.36	\$6,975,127.03	\$1,735,496.00	\$351,053.03		\$4,888,578.00					<del></del>
27	Health and Human Services		3.00	-0.81%	(\$125.00)	\$15,465.00	\$15,340.00	\$15,340.00				L. R. OI W. T				
28	Parks and Recreation		.d	72.67%	\$182,290.00	\$250,840.00	\$433,130.00	\$258,130.00	\$175,000.00	Complete Software		ALVET ABOUT		And the same	AND THE RESERVE OF THE PARTY OF	del de
29	Education (including Library)			1.11%	\$1,700.00	\$153,280.00	\$154,980.00	\$154,980.00				Transfer 1 percent	150 a Novi, 14 July 18			
30	Unclassified			#DIV/0!	\$0.00		\$0.00	- 1 - 250-5								
31	Utilities and Bulk Purchases			-7.57%	(\$34,870.00)	\$460,370.00	\$425,500.00	\$425,500.00		Burte Bereit						
32	Landfill / Solid Waste Disposal		10-10-10-10-10-10-10-10-10-10-10-10-10-1	-9.26%	(\$4,900.00)	\$52,900.00	\$48,000.00	\$48,000.00					The state of the s			<del>}</del>
35	Contingency			#DIV/0!	\$0.00		\$0.00			- 04-7-E-3	To Selving Test					
36	Statutory Expenditures			25.12%	\$291,153.58	\$1,158,923.45	\$1,450,077.03	\$1,164,645.03			\$285,432,00					
37	Judgements		w. c - 25g.	#DIV/0!	\$0.00		\$0.00	THE REST					1 1 1 1 1 1 1 1 1 1 1 1 1			
42	Shared Services	12.71.5	5 8-24	#DIV/0!	\$0.00		\$0.00			. 93.0		. 76.12				
43	Court and Public Defender	2.00	3.00	0.98%	\$2,403.00	\$246,101.00	\$248,504.00	\$248,504.00		F 7 - 15 - 2					*** II- XA/II- I	
44	Capital		11-12-1-27	-100.00%	(\$45,000.00)	\$45,000.00	\$0.00	7 - 22 - 19								
45	Debt		_223 ROSS	70.93%	\$900,068.00	\$1,268,870.00	\$2,168,938.00	\$1,178,905.00	944 A. C. C. C. S. C. C.	\$127,588,00	\$862,445.00					
46	Deferred Charges		100	#DIV/0!	\$0.00		\$0.00	\$0.00	S 15 15 15 15 15 15 15 15 15 15 15 15 15			- L-				
48	Debt - Type 1 School District			#DIV/0!	\$0.00	15 100 15 15	\$0.00	. TO 10 A - 18 BY	CAT BOX OF THE	- 1 THE W.						
50	Reserve for Uncollected Taxes	1, 1, 2	1.3.0	6.98%	\$39,133.97	\$560,606.00	\$599,739.97	\$599,739.97	Wind 20 Sept 19 19 19 19 19 19 19 19 19 19 19 19 19	7 TO 1 TO 1 TO 1 TO 1						
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00	X 0 4		7,1						
	Total	78.00	39.00	51.51%	\$6,855,617.33	\$13,308,003,77	\$20,163,621.10	\$12,540,350,00	\$974,228,10	\$127,588,00	\$6,521,455,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

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#### USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

	SIRUCTURAL	BEBGETH	IDITAL (CES
Revenues at Risk  Non-recurring appropriation  reductions  Structural Imbalance Offsets	Line Item.  Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
			- 발발하다 보고 있는 생각을 받는 것이 되었다. 그런 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은
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### ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Asses	ments - Taxable Prop	erties (October 1, 2019 Valu	<u>e)</u>	Property Tax Asses	Property Tax Assessments - Exempt Properties (October 1, 2019 Value)							
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total					
1 Vacant Land	159	\$35,168,400.00	2.78%	15A Public Schools	4	\$45,041,800.00	11.69%					
2 Residential	4,648	\$1,019,102,800.00	80.63%	15B Other Schools	0	\$0.00	0.00%					
3A/3B Farm	86	\$11,036,500.00	0.87%	15C Public Property	147	\$87,756,600.00	22.78%					
4A Commercial	113	\$51,331,000.00	4.06%	15D Church and Charities	45	\$38,381,500.00	9.96%					
4B Industrial	27	\$135,842,700.00	10.75%	15E Cemeteries & Graveyards	4	\$1,015,000.00	0.26%					
4C Apartments	5	\$11,394,600.00	0.90%	15F Other Exempt	98	\$213,075,700.00	55.31%					
5A/5B Railroad	0	\$0.00	0.00%	11								
6A/6B Business Personal Property	1	\$100.00	0.00%	11								
Total	5,039	\$1,263,876,100.00	100.00%	Total	298	\$385,270,600.00	100.00%					
Average Ratio (%), Assessed to True Equalized Valuation, Taxable Proper		98.67% \$1,280,912,232.69		Percentage of Exempt vs.								
Total # of property tax appeals f	iled in 2019	County Tax Board	29.00	Non-Exempt Properties	30.48%							
Number of 2019 County Tax Board d	ecisions appealed to Ta	State Tax Court	3.00									
Number of pending property tax appe		an Court	3.00									
Amount paid out by municipality for	ax appeals in 2019		\$0.00									

	Prior Budget Year's Paym	ents in Lieu of T	ax (P	ILOT) - 5 Year Exemptio	ns/Abatements	
		# of		PILOT		Taxes if Billed in Full
		Parcels		Billing/Revenue	Assessed Value	2019 Total Tax Rate
G	Commercial/Industrial Exemption		0			N/A
I	Dwelling Exemption		0	s and a		N/A
J	Dwelling Abatement		0			N/A
K	New Dwelling/Conversion Exemption		0			N/A
L	New Dwelling/Conversion Abatement		0			N/A
N	Multiple Dwelling Exemption	50 - 31 - 1 - 1 - 1	0			N/A
0	Multiple Dwelling Abatement		0			N/A
	Total 5 Yr Exemptions/Abatements		0	0.00	0.00	0.00

### USER FRIENDLY BUDGET SECTION Long Term Tax Exemptions

Prior Budget Y	'ear's Payments in Lie	u of Tax (PILOT)	- Long Term Tax I	Evernations	Prior Rudget Ver	r's Payments in Lie	w of Tax (BU O	r) I T T.	Bong Term 1	•									
Tim Bugger I		u or rax (rricor)	- Long Term Tax I		Prior Budget Yea	r's Payments in Lie	eu of Tax (PILO)	i) - Long Term 1:	ax Exemptions	Prior Budget Ye	ar's Payments in Lie	u of Tax (PILOT)	- Long Term Tax	Exemptions	Prior Budge	t Year's Payments in L	eu of Tax (PILOT	) - Long Term Tax E	xemptions
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2019 Total Tax Rate	Project Name	Type of Project (use drop-down			Taxes if Billed In Full	Project	Type of Project (use drop-down			Taxes if Billed In Full	Project	Type of Project (use drop-down			Taxes if Billed In Full
Subaru	Comm./Indust.		\$48,400,000.00	\$1,236,620,00	Name	for data entry)	PILOT Billing	Assessed Value	2019 Total Tax Rate	Name	for data entry)	PILOT Billing	Assessed Value	2019 Total Tax Rate	Name	for data entry)	PILOT Billing	Assessed Value	2019 Total Tax Ra
Express Scripts	Comm./Indust.		\$14,914,000.00	\$381,052.70															11/2
Destination Maternity	Comm/Indust		\$18,630,500.00	\$476,009.28		-									Land.	and the second second			
Burlington Stores	Comm/Indust		\$28,714,600.00	\$733,658,03	127		-								- X T				
Amazon	Comm/Indust.		\$30,981,500.00	\$791,577.33											3 - V 1 - I	The state of the s			
OPSI	Comm/Indust.			\$499,413.08															707
B&H Photo	Comm/Indust.		\$28,579,000.00	\$730,193.45											V				
DACTI I HOLD	Commo maase.	9337,703.73	328,377,000,00	3/30,193,43		-		S-11		حصيب المانك								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 3 5
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otal Long Term Exemptions		2.016,327.22	189,766,100.00	4,848,523.87	Total Long Term Exemption	s - Column Total	\$0.00	\$0.00	\$0,00 T	otal Long Term Exemption	s - Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemptio	s - Column Total	\$0,00	\$0,00	\$0.
Mark "X" if Grand Total	X																		<del></del>
										TIPE (					Total Long Term Exempt	ions - GRAND TOTAL	\$2,016,327.22	\$189,766,100.00	\$4,8

Sheet UFB-6 Sheet UFB-6C

#### USER FRIENDLY BUDGET SECTION BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		6.00	47,506.32	\$40,077.00	\$577.00	\$3,600.00	\$0.00	\$3,252.32
Supervisory Staff (Department Heads & Managers)	9.00	1.00	1,440,269.42	\$1,026,427.00	\$60,380.00	\$140,517.86		\$86,944.56
Police Officers (Including Superior Officers)	29.00	3.00	4,440,473.30	\$2,810,594.00	\$441,064.00	\$837,557.01	\$335,000.00	\$16,258.29
Fire Fighters (Including Superior Officers)		× .	0.00					
All Other Union Employees not listed above	34.00	12.00	3,259,940.79	\$2,025,834.00	\$329,355.00	\$277,336.67	\$439,000.00	\$188,415.12
All Other Non-Union Employees not listed above	6.00	11.00	938,180.98	\$671,040.00		The state of the s	\$73,500.00	\$57,245.60
Totals	78.00	33.00	10,126,370.81	\$6,573,972.00	\$875,906.00	\$1,350,876.92	\$973,500.00	\$352,115.89

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

YES

Note - <u>Base Pay</u> is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

#### **USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

		Current Year				
	Current Year # of	<b>Annual Cost</b>		Prior Year # of	Prior Year Annual	
	Covered Members	Estimate per	<b>Total Current</b>	Covered Members	Cost per Employee	Total Prior Year
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost	<b>这有人是是一种</b>					""。
Single Coverage	17.00	\$10,367.19	\$176,242.23	16.00	\$10,118.66	\$161,898.56
Parent & Child	4.00	\$17,819.25	\$71,277.00	1.00	\$19,405.20	\$19,405.20
Employee & Spouse (or Partner)	7.00	\$21,470.57	\$150,293.99	7.00	\$21,501.79	\$150,512.53
Family	31.00	\$28,774.95	\$892,023.45	33.00	\$28,560.01	\$942,480.33
Employee Cost Sharing Contribution (enter as negative - )	<b>多数。据《基本》</b>	<b>注意带。这里</b>	(\$316,287.41)		HAD STATE	(\$299,247.78)
Subtotal	59.00		\$973,549.26	57.00		\$975,048.84
Elected Officials - Health Benefits - Annual Cost	7/16/6/7/		EF GEOGRAPHIC			多等 多。
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	1	\$29,100.48	\$29,100.48	1	\$29,100.48	\$29,100.48
Employee Cost Sharing Contribution (enter as negative - )	TENERS OF THE PARTY OF THE	<b>建设在"主义"</b>	(\$29,100.48)			(\$29,100.48)
Subtotal	1.00		\$0.00	1.00		\$0.00
Retirees - Health Benefits - Annual Cost	FLAT WALLAND		SALE PROPERTY.	4.4.466.29.49	<b>在</b> 高温度等。	AND TURNET
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )	发达(1000) 经基础的			LEVEL STATES	<b>拉拉拉拉拉拉拉</b>	45.00
Subtotal	0.00	THE REAL PROPERTY.	\$0.00	0.00		\$0.00
GRAND TOTAL	60.00		\$973,549.26	58.00		\$975,048.84

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)? Is prescription drug coverage provided by the SHBP (Yes or No)?

 No	0.
No	13

# USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

Gross Days of Approved Approved								
Organization/Individuals Eligible for Benefit	Accumulated Absence	Dollar Value of Compensated Absences	Labor	Local	Individual Employment			
Communication Workers of America, AFL-CIO	2254.00		Agreement X	Ordinance	Agreement			
Police Officers Association		The second secon			·			
	1874.00		Х					
Police Sergeants Association	845.00		Х					
Superior Officers Association	680.00		Χ					
Ion-Union Personnel	3140.00	\$326,268.81	-	X				
				2 -				
S SERVICE SCHOOL CO.								
		V			20			
			- 1					
		2						
					North Jack Barrier Branch			
	0.000							
<u> </u>								
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			11	Min ab 19				
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	Frances of a		x	2				
Totals	8793.00	\$1,111,661.17	0.4	50 X 4 41 6 10 1				
<b>《美国大学》,"这个人,我们是一个人,我们们们的一个人,我们们们们</b>		Control of the Contro						
Total Funds Reserved								
	ropriated in 2020							

### USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross		Net		Current Year	2021	2022	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
Local School Debt	\$17,075,000.00	\$17,075,000.00	\$0.00	Utility Fund - Principal	\$580,000.00	\$600,000.00	\$615,000.00	\$5,697,000.00
Regional School Debt				Utility Fund - Interest	\$332,295.48		\$202,948.15	\$983,626.98
				Bond Anticipation Notes - Principal	\$399,050.00	Color Wall Day Street Land		200,000,000
Utility Fund Debt				Bond Anticipation Notes - Interest	\$264,754.50			
Water & Sewer	\$21,580,500.00	\$21,580,500.00	\$0.00	Bonds - Principal	\$450,000.00	The second secon	\$455,000.00	\$920,000.00
0			\$0.00	Bonds - Interest	\$65,093.76		\$37,584.38	\$30,762.50
0			\$0.00	Loans & Other Debt - Principal	\$55,000.00		\$55,000.00	\$46,000.00
0			\$0.00	Loans & Other Debt - Interest	\$31,837.02			
0			\$0.00	]]		<u> </u>		
0			\$0.00	Total	\$2,178,030.76	\$1,387,757.54	\$1,365,532.53	\$7,677,389.48
Municipal Purposes	•					, , , , , , , , , , , , , , , , , , , ,		+ 1, - 1 1, - 2 1 1 1
Debt Authorized	\$31,851,415.77	\$2,003,250.00	\$29,848,165.77	Total Principal	\$1,484,050.00	\$1,110,000.00	\$1,125,000.00	\$6,663,000.00
Notes Outstanding			\$0.00	Total Interest	\$693,980.76		\$240,532.53	\$1,014,389.48
Bonds Outstanding			\$0.00	% of Total Current Year Budget	10.80%		Ψ2 10,332.33	Ψ1,011,507.40
Loans and Other Debt			\$0.00					
_				Description		Debt Not Liste	ed Above	7
Total (Current Year)	\$70,506,915.77	\$40,658,750.00	\$29,848,165.77	Total Guarantees - Governmental	: 1 2 No. 1 - 1	Best Not Bist	J. Above	
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2010 census)	12,109			Total Other				
Per Capita Gross Debt	\$5,822.69			Bond Rating	Moody's	Ctandand 0 Day	Dia-1	
Per Capita Net Debt	\$2,464.96				<u>Ivioudy s</u>	Standard & Poors	<u>Fitch</u>	
	\$2,404.90			Rating		AA		
3 Yr. Average Property Valuation		\$1,256,215,331.33		Year of Last Rating		2019	2	
	<del>-</del>	+ 1,200,210,001.00		  Mark "X" if Municipality has n	o bond rating	Fig. 2		
Net Debt as % of 3 Year Avg Property	y Valuation	2.38%		1	8			
	_			Sheet UFB-10				

### USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Receiving	Bordentown Township	Animal Control Services		6/1/2019	5/31/2021	\$15,000.00
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#### USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

#### **USER FRIENDLY BUDGET SECTION - Notes**

(Press ALT-Enter to go to a new line in each cell)			
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[제 그러] 설프 - 그리고 하늘하는 이 일이 그는 그리고 하는 그리고 함께 다른	A 10		
네트 문제에 가는 이번 그들은 살이 보고 있다. 그는 그는 살이 살아 이번에 가는 살았습니다. 선생님 뭐야?			
나 가를 잃었다면서 보고 있는데 얼마를 하는데 하는데 되었다.			
[4] 마트웨어(Barrier Harriston Harriston Harriston Harriston Harrier Harriston Harriston Harriston Harriston Harri			
사람 경찰자의 그리고에 있었다. 그리고 이 그리는 그리고 있다면 그 그리고 있다면 다른 사람이 되었다.			
[[편집] : [[[편집]] - [[[[[]] - [[			
[12] - 프랑크스 이 시간 그리고 아이를 보고 있다. 그는 그리고 있는 그 그리고 있다.			
그리고 가겠다는 아들이 아들이 가장 가장 가장 하는 것이 되었다.			
. 그렇게 맛있다. 그 수, 그 사고 그는 사람들은 그가 그는 그는 이 수 없다는 것이 모든 것이다.			
그 이 살림에 가는 남자들은 동안 들었다. 그 그 그 그 이 이 없는 말라고 있다. 하루스			
	12" = -	Page 1 Fe 1	

## 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY:	TOWNSHIP OF FLORENCE	COUNTY:	BURLINGTON	
Craig H. Wilkie Mayor's Name	December 31, 2023 Term Expires		Governing Body Members	Term Expires
		Jerry Sandusky		12/31/2021
Municipal Officials		Paul C. Ostrander		12/31/2023
	Date of Orig. Appt.	Bruce D. Garganio		12/31/2023
Nancy L. Erlston  Municipal Clerk	C1876 Cert. No.	David B. Woolston		12/31/2021
Christine Swiderski Tax Collector	T8291 Cert. No.	Frank K. Baldorossi		12/31/2021
Sandra A. Blacker Chief Financial Officer	N0498 Cert. No.			
Kevin Frenia CPA RMA Registered Municipal Accountant	218 Lic. No.			
Kelly A. Grant, Esq Municipal Attorney				
Official Mailing Address of Municipality				
Township of Florence 711 Broad Street				
Florence, New Jersey 08518				
Fay #: 600 400 1196				

### 2020 MUNICIPAL BUDGET

Municipal Budget of the	TOWNSHIP	of	FLOR	RENCE	, County of	BURLINGTON	for the Fiscal Year 2020.
4th day of and that public advertisement v	the Budget and Capital Budget annex dget and Capital Budget approved by re March vill be made in accordance with the pro-	esolution of the G	overning Body	y on the		Florence,	Clerk Broad Street Address New Jersey 08518 Address 9-499-2525 none Number
a part is an exact copy of the or additions are correct, all statem revenues equals the total of app	4th day of March 618 S  ntant ersey 08055 609	erning Body, that and the total of antic	all ipated		a part is an exact co additions are correct revenues equals the	py of the original on file with , all statements contained h	r
			DO NOT USE	THESE SPA	ACES		
It is hereby certified that the amounts compared with the approved Budget condition to such approval have been foregoing only.	CATION OF ADOPTED BUDGET  s to be raised by taxation for local purposes previously certified by me and any changes in made. The adopted budget is certified with STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government	has been required as a respect to the	advertise this Ce	It is hereby	<u>m)</u> / certified that the Appro	TIFICATION OF APPRO oved Budget made part hereof co I is given pursuant to N.J.S.A. 40 STATE OF NEW JER Department of Comr Director of the Divisi	omplies with the DA:4-79.
Dated:, 2020	Ву:			Dated: _	,	2020 By:	

### MUNICIPAL BUDGET NOTICE

#### Section 1.

Municipal Budget of the	TOWNSHIP	of	FLORENCE	, County of	BURLINGTON	for the Fiscal Year 2020
Be it Resolved, that the following	ng statements of revenues a	nd appropriations sha				
Be it Further Resolved, that sai	d Budget be published in the	·	Burlington County	y Times		
in the issue ofApr	il 3rd , 2020					
The Governing Body of the	TOWNSHIP	of	FLORENCE	_does hereby approv	e the following as the	Budget for the year 2020:
					ſ	
RECORDED VOTI	=	Baldorossi			Abstained	0
	Ayes	Garganio	Nays	s 0	L	
		Woolston			Г	
		Sanduske			Absent	Ostrander
Notice is hereby given that the E	Budget and Tax Resolution v	vas approved by the	COUNCIL N	//EMBERS o	f the TO	WNSHIP
FLORENCE	, County o	ofBURLINGT		4th , 20		VVIVOTIII
A Hearing on the Budget and Ta	ax Resolution will be held at	Town			15th ,	2020 at
o'clock <u>PM</u> at which time ar						VI. 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
ed persons				C - 20 an an a record total conf.	·, 01 00101	

### **EXPLANATORY STATEMENT**

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2020
General Appropriations For: (Reference to item and sheet number should be	omitted in advertised budget)	XXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		
2. Appropriations excluded from "CAPS" -		10,702,205.03
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as a	mended)\	XXXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet		2,212,633.10
Total General Appropriations excluded from "CAPS" (Item O,		-
		12,914,838.13
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.17% Percent of Tax Collections	599,739.97
	Building Aid Allowance 2020 - \$	
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2019 - \$	13,514,578.10
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Shee	et 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinguent Taxes)	7,969,879.10
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget	(as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Un		XXXXXXXXXXX
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	Taxoo (Item o(a), Oneet 11)	5,544,699.00
(c) Minimum Library Tax		
(-)		

### **EXPLANATORY STATEMENT - (Continued)**

### SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General	Water/Sewer					
	Budget	Utility	Utility	Utility	Utility	Utility	1 14:11:4
Budget Appropriations - Adopted Budget	12,491,003.77	5,757,218.00	-			Othity	Utility
Budget Appropriations Added by N.J.S.A. 40A:4-87				_	_	_	-
Emergency Appropriations	-	- ·	_	_			
Total Appropriations  Expenditures:	12,491,003.77	5,757,218.00	-	-	-	-	
Paid or Charged (Including Reserve for Uncollected Taxes)	11,631,148.74	4,991,812.96	_	_			<u>-</u>
Reserved	729,855.03	765,405.04	-	_		-	-
Unexpended Balances Canceled  Total Expenditures and Unexpended	130,000.00	_	-	_	-	-	
Balances Canceled	12,491,003.77	5,757,218.00	-	_	_		
Overexpenditures *	-	-	-	_	_	-	

A		
CAP CALCULATION		CAP CALCULATION
Total General Appropriations for 2019 Cap Base Adjustment: Subtotal	12,457,574.00	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 10,781,871.48
Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements	23,512.00	Additions:  New Construction (Assessor Certification)  2018 Cap Bank  2019 Cap Bank  173,764.61  101,196.38
Total Debt Service Transferred to Board of Education Type I School Debt	1,268,870.00	Total Additions 324,406.88
Total Public & Private Programs Judgements Total Deferred Charges Cash Deficit	45,687.00 40,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%11,106,278.35
Reserve for Uncollected Taxes Total Exceptions	560,606.00 1,938,675.00	Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0% 105,188.99
Amount on Which CAP is Applied  2.5% CAP	10,518,899.00 262,972.48	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%11,211,467.34
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,781,871.48	

NOTE:

Sheet 3b

### MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

		EXPLANA	TORY STAT	EMENT - (Continued)		7		
			TORT OTAT	LIVILIVI - (Continued)				
	BUDGET MESSAGE							
		8			:			
PECAR OF GROUP INS	LIDANCE ADDDODDI	STION						
RECAP OF GROUP INS	ORANGE APPROPRIA	ATION						
Following is a recap of the City's Emplo	ovee Group Insurance							
	by co croup mourance							
Estimated Group Insurance Costs - 202	20	\$ 1,318,937.00						
Estimated Amounts to be Contributed b	by Employees:							
	92							
Contribution from all eligible em	p. (345,388.00	<u>)</u>						
		072 540 00						
		973,549.00						
Budgeted Group Insurance - Inside CA	Р	975,000.00						
Budgeted Group Insurance - Utilities		485,000.00						
Budgeted Group Insurance - Outside C	AP							
TOTAL		1,460,000.00						
Instead of receiving Health Benefits,	City employees							
have elected an opt-out for 2020. This	opt-out amount'							
is budgeted separately.								
Health Benefits Waiver								
Salaries and Wages		\$ 345,388.00						
		<del>+ 010,000.00</del>						

Sheet 3b (2)

#### EXPLANATORY STATEMENT - (Continued)

#### **BUDGET MESSAGE**

#### NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

#### SUMMARY LEVY CAP CALCULATION

#### LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	5,500,593.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax Less:	19,500.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	5,481,093.00
Plus 2% CAP Increase	109,621.86
ADJUSTED TAX LEVY	5,590,714.86
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	5,590,714.86

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS  Exclusions:	5,590,714.86
Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation 19.500.0	
Recycling Tax appropriation 19,500.0  Deferred Charge to Future Taxation Unfunded  Current Year Deferred Charges: Emergencies	U
Add Total Exclusions	32,666.00
Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions	10.00
ADJUSTED TAX LEVY Additions:	5,623,370.86
New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	5,672,816.75
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	5,544,699.00
OVER OR (UNDER) 2% LEVY CAP  (must be equal or under for Introduction)	(128,117.74)

Sheet 3 - Levy CAP

	EXPLANATORY STATE	MENT - (Continued)		
	BUDGET M	ESSAGE		
"2010" LEVY CAP BANKS:	.tt		· ·	,
2017  Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)  Amount Used in 2020 Balance to Expire	198,365 198,365			
2018  Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)  Amount Used in 2020 Balance to Carry Forward (CY 2021)	537,282 537,282			
2019 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022) Amount Used in 2020 Balance to Carry Forward (CY 2021 - CY2022)	5,785,044 5,500,593 284,451 284,451			
2020 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	5,672,817 5,544,699 128,118			
Total Levy CAP Bank	949,851			

### **CURRENT FUND - ANTICIPATED REVENUES**

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,750,000.00	1,826,000.00	1,826,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,750,000.00	1,826,000.00	1,826,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	27,000.00	27,000.00	30,600.00
Other	08-104			
Fees and Permits	08-105	420,500.00	429,000.00	420,640.30
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	280,500.00	228,500.00	280,626.30
Other	08-109			
Interest and Costs on Taxes	08-112	82,200.00	79,400.00	82,267.82
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	73,100.00	66,200.00	73,159.47
Anticipated Utility Operating Surplus	08-114		,	
Landfill Fees - Host Community Benefits (PL 1985,C.38)	08-229	400,000.00	380,700.00	400,070.14

CENEDAL DEVENUES		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				Gush in 2013	
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Sheet 4a					

OFNEDAL BELLEVILLE		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				Ousil 111 2013	
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Sheet 4b					

OFNEDAL DEVENUE		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 20	
Miscellaneous Revenues - Section A: Local Revenues (continued)				Oddi III 201.	
				-	
		·		a.	
Total Section A: Local Revenue	08-001	1,283,300.00	1,210,800.00	1,287,364.03	

CENEDAL DEVENUES		Antic	ipated	Realized in Cash in 2019
GENERAL REVENUES	FCOA	2020	2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	i;		
Consolidated Municipal Property Tax Relief Aid	09-200	124,948.00	90,175.00	90,175.0
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,226,415.00	1,261,188.00	1,261,188.0
			,,==,,:==.	1,201,100.00
				,
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,351,363.00	1,351,363.00	1,351,363.00

CENEDAL DEVELUES	200	Anticipated		Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	375,000.00	395,600.00	375,013.0
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:  Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	xxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	XXXXXXXXXX	
Uniform Construction Code Fees	08-160	7555555555	***************************************	XXXXXXXXXX
	·			
			-	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	375,000.00	395,600.00	075.040.00
Shoot 6		0.0,000.00	393,000.00	375,013.00

	1	<del> </del>	
	Antic	ipated	Realized in
FCOA	2020	2019	Cash in 2019
VVVVVVVV	<b>S</b>		
XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
-			
	FCOA	FCOA 2020	FCOA 2020 2019

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated		_		2010
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	XXXXXXXXXX	VVVVVVV	
	/ / /	7000000	XXXXXXXXXX	XXXXXXXXXX
	<u> </u>			
				A

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	XXXXXXXXXX	xxxxxxxxxx	VOODOOOO
		700000000		XXXXXXXXXX
				_
Total Continue D. Ol. 100 in the				
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	_	_

CENEDAL BELTILIA		Antio	Anticipated	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Additional				
Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
			700000000	***********
				-
				-
			3'	
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	VVVVVVVV	VOODDOOD
Consent of Director of Local Government Services - Additional Revenues	08-003	-	XXXXXXXXXX	XXXXXXXXXX
Shoot 8	00 000			-

OFNEDAL BELLEVILLE		Antici	ipated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX
Safe and Secure Community Program	10-785		700000000	
N.J. Transportation Trust Fund Authority Act (C159 \$220,000.00)	10-865	231,500.00		
NJDEP - Recycling Tonnage Grant	10-701	119,553.03	33,937.59	33,937.59
Drunk Driving Enforcement Fund	10-745	,	00,001.00	00,907.09
NJDEP - Glean Communities Program (C159 \$29,524.77)	10-770		29,524.77	29,524.77
Municipal Alchohol Education and Rehabilitation Program	10-702		20,021.11	23,024.11
Municipal Alliance on Alcoholism and Drug Abuse	10-703	8,284.00	8,701.00	8,701.00
Shade Tree Grant	10-722		3,7 5 1.00	0,701.00
NJDL & PS - Division of Highway Traffic Safety (Click It or Ticket it) (C159 \$5,000.00)	10-724			
Bulletproof Vest Replacement Grant	10-708	2,944.97		
Body Amor Fund (©159 \$2,504.97)	10-712	2,934.10	3,047.96	3,047.96
Waste Management Environmental Service Contribution (C159 \$2,000.00)	10-714		3,311.00	- 5,047.30
Recreation Contribution Grant	10-671		905.00	905.00
Donations - Covington Group (C159 \$25,000.00)	10-868		330,00	303.00
Burlington County Open Space Preservation Grant	10-872			-
Comcast Technology Grant				
Distracted Driving Crackdown				
State of New Jersey DDE Grant			3,000.00	3 000 00
			5,000.00	3,000.00
Sheet 9				-

GENERAL REVENUES		Anticipated		Realized in
	FCOA	2020	2019	Cash in 2019
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX
School District Capital grant		430,000.00		
County Parks Grant		175,000.00		-
		170,000.00		
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	970,216.10	79,116.32	79,116.32

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116		75555555555	**********
Uniform Fire Safety Act	08-106			
Utility Operating Surplus Anticipated	33 100			
PILOT Programs	08-240	1,650,000.00	1 600 000 30	4.074.005.50
Waste Management Agreement - Debt Service	08-118	1,000,000.00	1,690,000.20	1,974,835.53
Reserve for Debt Service	30 110		137,531.25	137,531.25
Reserve for Payment of Notes - General Capital Fund	08-117			
	334111			
		1		
Sheet 10				

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	Ī	Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				1 10 10
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	20000000000
General Capital Surplus	08-241	300,000.00	**********	XXXXXXXXXX
	;	300,000.00		
	<del> </del>			
	*			
				3
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	XXXXXXXXXX	XXXXXXXXXX	VVVVVVVV
Consent of Director of Local Government Services - Other Special Items	08-004	1,950,000.00	1,827,531.45	XXXXXXXXXXX
Sheet 10 - TOTALS		.,000,000.00	1,021,001.40	2,112,366.78

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
Summary of Revenues	VVVVVV	V0000000000		
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,750,000.00	1,826,000.00	XXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	1,730,000.00	1,828,000.00	1,826,000.00
3. Miscellaneous Revenues:	XXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,283,300.00	1,210,800.00	1,287,364.03
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,351,363.00	1,351,363.00	1,351,363.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	375,000.00	395,600.00	375,013.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Government Services - Shared Service Agreements	11-001	-	-	_
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section E: Government Services - Additional Revenues	08-003	-	-	_
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Total Section F: Government Services - Public and Private Revenues	10-001	970,216.10	79,116.32	79,116.32
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,950,000.00	1,827,531.45	2,112,366.78
Total Miscellaneous Revenues	13-099	5,929,879.10	4,864,410.77	5,205,223.13
4. Receipts from Delinquent Taxes	15-499	290,000.00	300,000.00	321,599.80
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,969,879.10	6,990,410.77	7,352,822.93
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,544,699.00	5,500,593.00	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxx
c) Minimum Library Tax	07-192	-		xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,544,699.00	5,500,593.00	5,936,240.73
7. Total General Revenues	13-299	13,514,578.10	12,491,003.77	13,289,063.66

GENERAL APPROPRIATIONS				Appro	priated		Expend	led 2019
(A) Operations - within "CAPS"	FCO	Α	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF ADMINISTRATION AND FINANCE		1				_	9-1	
Division of Administration		2				_		
Mayor and Council						_		
Salaries and Wages	20-110	1	40,654.00	40,654.00		40,654.00	40,654.00	
Other Expenses	20-110	2	11,200.00	11,200.00		11,200.00	10,071.61	1 100
Business Administration Office						- 11,200.00	10,07 1.01	1,128
Salaries and Wages	20-100	1	271,242.00	277,820.00		269,020.00	268,666.10	250
Other Expenses	20-100	2	40,230.00	35,250.00		35,250.00	29,099.05	350
Office of the Municipal Clerk						50,230.00	29,099.03	6,150
Salaries and Wages	20-120	1	110,414.00	116,260.00		106,260.00	96,832.69	0.40
Other Expenses	20-120	2	23,225.00	23,395.00		25,395.00	21,503.56	9,427
Industrial Development Promotion						20,000.00	21,503.50	3,891
Other Expenses	20-175	2	17,300.00	24,000.00		1,800.00		1 000
Insurance				,		1,000.00		1,800
Group Insurance Plan for Employees	23-220	2	975,000.00	972,900.00		972,900.00	778,136.44	104 700
Workers Compensation Insurance	23-215	2	104,000.00	104,000.00		104,000.00		194,763
Liability Insurance	23-210	2	81,000.00	81,000.00		69,000.00	104,000.00	4.077
Health Benefit Waiver	23-222	2	43,200.00	38,700.00		38,700.00	64,922.13	4,077
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	23,1 33.33		30,700.00	35,475.00	3,225.
		1				-		

ENERAL APPROPRIATIONS				Appro	priated		Expend	led 2019
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF ACCOUNTS AND CONTROL						_		
Municipal Auditor						_		
Other Expenses	20-135	2	30,000.00	30,000.00		27,000.00	26,000.00	1 000
DIVISION OF REVENUE						-	20,000.00	1,000
Bureau of Assessments				-		_		
Salaries and Wages	20-150	1	86,830.00	85,745.00		83,945.00	83,732.60	040
Other Expenses	20-150	2	24,200.00	25,200.00		23,200.00	20,358.04	212
Tax Map Revisions	20-150	2	5,000.00	5,000.00		5,000.00	2,850.00	2,841
Bureau of Collections						3,000.00	2,830.00	2,150
Office of Tax Collector						_		
Salaries and Wages	20-145	1	62,353.00	72,366.00		60,366.00	53,385.59	0.000
Other Expenses	20-145	2	11,510.00	10,800.00		10,800.00		6,980
DIVISION OF LAW						10,000.00	10,681.22	118
Township Solicitor						_		
Salaries and Wages	20-155	1				_		
Other Expenses	20-155	2	47,000.00	47,000.00		47,000.00	40.005.50	
Special Counsel		5	, , , , , ,	,555.00		47,000.00	40,365.50	6,634
Other Expenses	20-155	2	83,000.00	87,000.00		72,000.00	20.054.70	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.,000.00		12,000.00	39,051.70	32,948.
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SENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2019
(A) Operations - within "CAPS" - (continued)	FCC	A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court						_	3	
Salaries and Wages	43-490	1	219,384.00	215,851.00		215,851.00	205,823.50	2.027
Other Expenses	43-490	2	29,120.00	30,250.00		30,250.00	24,358.40	2,027
DIVISION OF PLANNING AND DEVELOPMENT							24,336.40	5,891
Municipal Land Use Law (NJS 40:55D-1)					2.2	_		
Planning Board								
Salaries and Wages	21-180	1	10,400.00	16,000.00		9,000.00	6 175 00	0.005
Other Expenses	21-180	2	37,175.00	37,850.00		37,850.00	6,175.00	2,825
Board of Adjustment				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		37,030.00	20,822.95	17,027
Other Expenses	21-185	2	13,570.00	14,305.00		14,305.00	0.204.04	
DIVISION OF ENGINEERING				,000,00			9,301.04	5,003
Township Engineer						-		
Other Expenses	20-165	2	83,000.00	81,300.00		81,300.00	CO 400 00	
DIVISION OF HEALTH AND WELFARE				0.1,000.00		81,300.00	60,482.89	20,817.
Board of Health						-	<del>,</del>	
Salaries and Wages	27-330	1	4,100.00	3,940.00		3 040 00	2.040.00	
Other Expenses	27-330	2	1,490.00	1,075.00		3,940.00	3,940.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,010.00		1,075.00	1,025.72	49.2
						-		-

GENERAL APPROPRIATIONS			INI FUND -		priated		Evnond	ed 2019
(A) Operations - within "CAPS" - (continued)	FCC	)A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF THE TREASURY							9-11	
Treasurer								
Salaries and Wages	20-130	1	80,135.00	74,790.00		67,790.00	66,000,00	4
Other Expenses		2		8,840.00		8,840.00	66,206.28	1,583
Miscellaneous Other Expenses	20-130	2		,		0,040.00	8,156.43	683
Cost of Registered Bonds	20-130	2	400.00	800.00		800.00		
DEPARTMENT OF PUBLIC WORKS				333,33		800.00		800
Division of Streets and Roads, Parks, Playgrounds a	nd					_		
Road Repair and Maintenance						-		
Salaries and Wages	26-290	1	266,140.00	243,646.00		233,646.00	224.050.42	
Other Expenses	26-290	2	187,225.00	190,075.00		190,075.00	221,052.13 171,270.11	12,593
Public Buildings and Grounds						100,070.00	171,270.11	18,804
Salaries and Wages	26-310	1	154,371.00	143,960.00	,	144,960.00	143,433.87	4.500
Other Expenses	26-310	2	98,215.00	93,665.00		93,665.00	80,096.50	1,526.
						30,003.00	80,096.50	13,568.
								-
		e e				_		
			Sheet	15		-		

GENERAL APPROPRIATIONS		_		Appro	priated		Expend	led 2019
(A) Operations - within "CAPS" - (continued)	FCC	)A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF PUBLIC WORKS (Continued)								
Parks and Playgrounds								
Salaries and Wages	28-375	1	74,335.00	65,145.00		66,445.00	05.004.00	
Other Expenses	28-375	2		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			65,821.98	62
Sanitation				37,710.00		79,915.00	64,556.86	15,35
Salaries and Wages	26-305	1	475,935.00	474,040.00		474,040.00	405 544 70	
Other Expenses		2				56,570.00	435,541.76	10,49
Solid Waste Disposal Fee	32-465	2	6,200.00	,,,,,,,,,			46,265.22	10,30
Landfill Taxes	32-465	2	22,300.00	,		9,400.00	3,804.94	5,59
Contractual	26-305	$\top$		349,000.00		24,000.00	18,984.08	5,01
Recycling Taxes	26-305	2	,	0.0000.00		349,000.00	349,000.00	
DIVISION OF RECREATION						-		
Recreation					7	-		
Other Expenses	28-370	2	97,635.00	86,575.00		00 575 00	0.7.7.	
Celebration of Public Events, Anniversary or Holiday				30,010.00		86,575.00	65,884.87	20,690
Other Expenses	28-370	2	16,600.00	17,000.00		17,000.00	13,329.62	3,670
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GENERAL APPROPRIATIONS		<u> </u>		Appro	priated		Expende	ed 2019
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE FORCE						_		
Police Force						_		
Salaries and Wages	25-240	1	3,504,770.00	3,395,660.00		3,375,660.00	3,285,018.86	40.644
Other Expenses	25-240	2	281,940.00	263,710.00		297,910.00	252,945.67	40,641
Miscellaneous Other Expenses						237,010.00	232,945.07	44,964
Maintenance of Traffic Lights								
Other Expenses	26-300	2	3,500.00	3,200.00		3,600.00	2,994.28	
Office of Emergency Management Services						- 0,000.00	2,994.20	605
Salaries and Wages	25-252	1	7,470.00	3,585.00		3,585.00	3,578.46	0
Other Expenses				4,010.00		4,010.00	3,576.40	4 040
Aid to Fire District	25-265	2	5,000.00	55,000.00		55,000.00	55,000.00	4,010
STATUTORY AGENCIES AND OTHER BODIES CREAT	ED, CON	TIN	JED			- 05,000.00	35,000.00	
OR CONSTRUED BY THE CHARTER OR CODE								•
General Government						_		
Municipal Prosecutor								-
Salaries and Wages	25-275	1	24,700.00	25,700.00		25,700.00	23,736.00	1.004
Environmental Commission (NJSA 40:56A et. seq.)				==,, 55.55		20,700.00	23,730.00	1,964.
Other Expenses	27-335	2	750.00	750.00		750.00	153.04	
Animal Control						7 30.00	153.04	596.
Other Expenses	27-340	2	500.00	1,200.00		1,200.00		200.

Sheet 15b

GENERAL APPROPRIATIONS				Appro	priated		Expend	led 2019
(A) Operations - within "CAPS" - (continued)	FCOA	Α	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
STATUTORY AGENCIES AND OTHER BODIES CREA	ATED, CON	TIN	JED			_	3	
OR CONSTRUED BY THE CHARTER OR CODE (Con	tinued)					_		-
Shade Trees								
Other Expenses	26-300	2	43,290.00	36,010.00		36,010.00	29,872.45	6,137
						-		
EDUCATION					7	-		
Expense At Participation of Free County Library						-		,
Salaries and Wages		1	93,800.00	92,100.00		92,100.00	92,100.00	
Other Expenses		2	21,180.00	21,180.00		21,180.00	19,140.26	2,039
							77,70,20	2,000
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SENERAL APPROPRIATIONS			Appro	priated		Expend	ded 2019
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
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Emergency Authorizations					-		
Prior Year Bills-Condo Trash Removal					-		
THO TOU DINS-COTING TRASH INCHIOVAL							
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GENERAL APPROPRIATIONS			Appro	priated		Expend	ded 2019
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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Defined Contribution Retirement Program					-		
					-		
(G) Cash Deficit of Preceding Year			3		_		
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GENERAL APPROPRIATIONS				Appro	priated		Expend	led 2019
(A) Operations - within "CAPS" - (continued)	FCO	Δ	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	х	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	х	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
State Uniform Construction Code		H						
Construction Official								
Salaries and Wages	22-195	1	412,162.00	376,169.00		352,169.00	343,133.85	0.007
Other Expenses	22-195	2	170,600.00	149,450.00		173,450.00	169,620.97	9,03
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FCOA XXXXXX	for 2020	Appro for 2019	priated for 2019 By Emergency	Total for 2019	Expend	ded 2019
	for 2020	for 2019				1
xxxxxx			Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
1	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
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3. GENERAL APPROPRIATIONS				Appro	priated		Expend	ded 2019
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	cx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX	VVVVVVVVV
Contributions to Senior Citizens Centers (NJS 40:48-94)						_	7000000	XXXXXXXXXX
Florence Center		2	4,250.00	4,250.00		4,250.00	4 250 00	-
Roebling Center		2	4,250.00	4,250.00		4,250.00	4,250.00	
Condominium Services				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4,230.00	4,250.00	_
Other Expenses		2	98,000.00	104,000.00		104,000.00	25.705.00	-
Utility Expenses:				1,000.00		104,000.00	35,785.23	58,214.77
Electricity and Natural Gas	31-435	2	100,000.00	119,000.00		110,000,00	F7 000 00	_
Street Lighting	31-435	2	182,700.00	184,000.00		119,000.00	57,202.08	61,797.92
Telecommunications	31-440	2	33,700.00	33,700.00		184,000.00	162,673.33	21,326.67
Petroleum Products	31-447	2	109,100.00	119,100.00		38,270.00	35,360.74	2,909.26
			130,100.00	113,100.00		119,100.00	87,887.36	11,212.64
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GENERAL APPROPRIATIONS				Appro	priated		Evnon	ded 2019
(A) Operations - within "CAPS" - (continued)	FCC	A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers		Reserved
UNCLASSIFIED:	xxxx	хх	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Prior Year's Bills	30-411			6,000.00		24,100.00	24,100.00	
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Total Operations (Item 8(A)) within "CAPS"	34-199	Ш	9,537,560.00	9,395,806.00	-	9,339,076.00	8,499,921.96	722,154.
B. Contingent  Total Operations Including	35-470	2			xxxxxxxxx			_
Contingent - within "CAPS"	34-201		9,537,560.00	9,395,806.00	-	9,339,076.00	8,499,921.96	722,154.0
Detail:			xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,899,195.00	5,723,431.00	-	5,625,131.00	5,438,832.67	100,298.
Other Expenses (Including Contingent)	34-201	2	3,638,365.00	3,662,365.00	-	3,685,835.00	3,036,989.29	617,845.

O OFNEDAL APPROPRIATIONS	COMICE	NI FUND -	AFFRORKI	ATIONS			
8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ded 2019
(E) Defended to	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers		Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx	_		XXXXXXXXXX
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ded 2019
	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures -							
Municipal within "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
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GENERAL APPROPRIATIONS	001111	-IAI LOND -	AFFROPRIA	4110142			
GENERAL APPROPRIATIONS			Appro	priated		Expen	ded 2019
(E) Deferred Charges and Statutory Expenditures -	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers		Reserve
Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxx
(2) STATUTORY EXPENDITURES:  Contribution to:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
Public Employees' Retirement System	36-471	239,763.00	244,607.00		250,437.00	250,428.96	
Social Security System (O.A.S.I.)	36-472	190,000.03	171,000.45		171,000.45	153,623.47	4,37
Consolidated Police & Fireman's Pension Fund	36-474	728,682.00	701,486.00		707,386.00	707,375.55	1
Police and Firemen's Retirement System of NJ Unemployment Compensation Insurance	36-475						
(N.J.S.A. 43:21-3 et seq.)	23-225				-		
Defined Contribution Retirement Program	36-476	6,200.00	6,000.00	,	6,000.00	5,249.16	75
	-				-		
Defined Contribution Retirement Program (DCRP)	36-477		:		-		
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,164,645.03	1,123,093.45	-	1,134,823.45	1,116,677.14	5,146
						1,110,011.14	5, 140
(F) Judgments	37-480				_		XXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				14		
(H-1) Total General Appropriations for Municipal Purposes within	34-299	10,702,205.03	10,518,899.45	_	10,473,899.45	9,616,599.10	727,300.

Sheet 19

GENERAL APPROPRIATIONS			Appro	priated		Expend	ded 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
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Group Insurance Plan for Employees		-					
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GENERAL APPROPRIATIONS	Appropriated Expended 2019									
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(A) Operations - Excluded from "CAPS"	PCO	•	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved		
Other Expenses						_				
Recycling Tax		2	19,500.00	19,500.00		19,500.00	16,945.32	2,554		
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Total Other Operations - Excluded from "CAPS"	34-300		19,500.00 Sheet	19,500.00	_	19,500.00	16,945.32	2,554.0		

Sheet 20a

GENERAL APPROPRIATIONS		1 1	MI FUND -	ALLINOPKI	AHONS			
OLIVER ALL KOPKIATIONS				Appro	priated		Expend	ded 2019
(A) Operations - Excluded from "CAPS"	FC	DA 	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
Uniform Construction Code Appropriations Offset by Increased Fee	xxx	СХХ	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	xxxxxxx
Revenues (N.J.A.C. 5:23-4.17)	XXXX	XX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxx
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Total Uniform Construction Code Appropriations	22-999		-	_	_	_	_	The second se

GENERAL APPROPRIATIONS	OOTTICE	1 1 0110 -	APPROPRIA	ATIONS			
GENERAL APPROPRIATIONS			Appro	priated		Expend	ded 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
Shared Service Agreements	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXX
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers		Reserved
Shared Service Agreements	xxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
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GENERAL APPROPRIATIONS			TT TOND -	APPROPRI				
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(A) Operations - Excluded from "CAPS"	FCO	'A 	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
Shared Service Agreements	XXXX	XX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	-				_		
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GENERAL APPROPRIATIONS		ENI FU			priated		Expended 2019	
	FCOA	\			for 2019 By	Total for 2019	Expend	ded 2019
(A) Operations - Excluded from "CAPS"  Additional Appropriations Offset by		for :	2020	for 2019	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserve
Additional Appropriations Offset by								<del> </del>
Revenues (N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxx
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Total Additional Assessed to 25						_		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		_	_	_	_		

GENERAL APPROPRIATIONS	F00.		Appro	priated		Expend	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenues						gau	
Transportation Trust Fund		231,500.00			_		
County Park Grant		175,000.00			_	-	
School District Capital Grant		430,000.00				-	
Drunk Driving Enforcement Grant			3,000.00		3,000.00	3,000.00	
Bulletproof Vest Replacement Grant		2,944.97			-	3,000.00	
NJDEP - Clean Communities Grant			29,524.77		29,524.77	29,524.77	
Body Armor Fund		2,934.10	3,047.96		3,047.96	3,047.96	
Recreation Contribution - National Gypsum			905.00		905.00	905.00	
SFSP Fire District Payment		4,012.00	4,012.00		4,012.00	4,012.00	
Municipal Alliance on Alcoholism and Drug Abuse		8,284.00	8,701.00		8,701.00	8,701.00	
NJDEP - Recycling Tonnage Grant		119,553.03	33,937.59		33,937.59	33,937.59	
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CENEDAL APPROPRIATIONS	COTTIL	INI PUND =	ALLINOFINI	ATIONS			
GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers		Reserved
Public and Private Programs Offset by Revenues							
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GENERAL APPROPRIATIONS	Appropriated Expended 2019									
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(A) Operations - Excluded from "CAPS" (continued)	IOOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve		
Public and Private Programs Offset by Revenues (cont)	XXXX	XX T	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX		
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Total Public and Private Programs Offset by Revenues	40-999	┼╢	974,228.10	83,128.32	-	83,128.32	83,128.32			
Total Operations - Excluded from "CAPS"	34-305	+	002 700 40	400.000.00						
Detail:	34-305		993,728.10	102,628.32	_	102,628.32	100,073.64	2,554		
Salaries & Wages	34-305	1	_	-	_	_	_			
Other Expenses	34-305	2	19,500.00	19,500.00		19,500.00	-			

GENERAL APPROPRIATIONS	FCOA		Appro	priated		Expend	ed 2019
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
Down Payments on Improvements	44-902				_		
Capital Improvement Fund	44-901		-	XXXXXXXXX	45,000.00	45,000.00	
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GENERAL APPROPRIATIONS	CORR						
	FCOA		Д Аррг	opriated		Expen	ded 2019
(C) Capital Improvements - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
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Public and Private Program Off 11		5			-	,	
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865	_			-		
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Total Capital Improvements Excluded from "CAPS"	44-999	-	_	_	45,000.00	45,000.00	

B. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	450,000.00	585,000.00		585,000.00	585,000.00	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	399,050.00	248,690.00		248,690.00	248,690.00	xxxxxxxxx
Interest on Bonds	45-930	65,095.00	81,130.00		81,130.00	81,130.00	xxxxxxxxx
Interest on Notes	45-935	264,760.00	338,165.00		338,165.00	338,165.00	xxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Loan Repayments for Principal and Interest			15,885.00		15,885.00	15,885.00	xxxxxxxxx
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GENERAL APPROPRIATIONS		100 100 100 100 100 100 100 100 100 100	APPROPRI	opriated		Even	dod 2040
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers		rded 2019 Reserve
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Total Municipal Debt Service Excluded from "CAPS"	45-999	1,178,905.00	4.000.070.55		-		XXXXXXXXX
	70-333	Sheet		-	1,268,870.00	1,268,870.00	XXXXXXXXX

Sheet 27a

CENEDAL ADDRODDIATIONS	COINT	INT TOND -	APPROPRI	AHONS			
GENERAL APPROPRIATIONS			Appro	opriated		Expend	ded 2019
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXX
Emergency Authorizations Special Emergency Authorization -	46-870			xxxxxxxxx	-	2.	XXXXXXX
5 Years (N.J.S.A. 40A;4-55) Special Emergency Authorization -	46-875			XXXXXXXXX	_		XXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	_		XXXXXXX
				xxxxxxxxx	-		XXXXXXX
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Total Deferred Charges - Municipal -				XXXXXXXXX	-		XXXXXXXX
Excluded from "CAPS"	46-999	-	-	xxxxxxxxx	-	-	XXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)  (N) Transferred to Board of Education	37-480				-		XXXXXXXX
(N) for Use of Local Schools (N.J.S.A.	29-405	40,000.00	40,000.00	xxxxxxxxx	40,000.00	40,000.00	XXXXXXXX
(G) With Prior Consent of Local Finance				XXXXXXXXX			xxxxxxx
Board: Cash Deficit of Preceding	46-885			XXXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for				xxxxxxxxx			XXXXXXXX
Municipal Purposes Excluded from	34-309	2,212,633.10	1,411,498.32	-	1,456,498.32	1,453,943.64	2,554

CENERAL APPROPRIATIONS	COITIE	THE POINT -	AFFRORKI	AHONS			
BENERAL APPROPRIATIONS			Appro	priated		Expen	ded 2019
For Local District School Purposes -	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
Excluded from "CAPS"	xxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXX
Interest on Bonds	48-930				_		XXXXXXXX
Interest on Notes	48-935				1		XXXXXXXXX
					-		XXXXXXXX
Total of Type 1 District School Debt					-	~	XXXXXXXX
Service - Excluded from "CAPS"  Deferred Charges and Statutory	48-999	_	_	-	_	_	XXXXXXXX
(J) Expenditures - Local School -	xxxxxx	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or	29-406			xxxxxxxxx	-		XXXXXXXXX
Equipment N.J.S.A. 18A:22-20 Total Deferred Charges and Statutory	29-407				_		XXXXXXXX
Expenditures - Local School -  District School Purposes {Items (I) and (J) -	29-409	_	-	-	_	_	XXXXXXXXX
(K) Excluded from "CAPS"	29-410	-	-	-	-	_	XXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,212,633.10	1,411,498.32	_	1,456,498.32	1,453,943.64	2,554.
(L) Subtotal General Appropriations (Items (H-1) and (O))		40.044.000					_,,,,,
(***)	34-400	12,914,838.13	11,930,397.77	_	11,930,397.77	11,070,542.74	729,855.
(M) Reserve for Uncollected Taxes	50-899	599,739.97	560,606.00	XXXXXXXXX	560,606.00	560,606.00	XXXXXXXXX
9. Total General Appropriations	34-499	13,514,578.10 <b>Sheet</b>	12,491,003.77		12,491,003.77	11,631,148.74	729,855.

GENERAL APPROPRIATIONS	Annual ( )									
	FCOA		Appro	priated		Expend	led 2019			
Summary of Appropriations	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved			
(H-1) Total General Appropriations for	34-299	10,702,205.03	10,518,899.45	-	10,473,899.45	9,616,599.10	727,300.35			
Municipal Purposes within "CAPS"	xxxxxx									
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX			
Other Operations	34-300	19,500.00	19,500.00	-	19,500.00	16,945.32	2,554.68			
Uniform Construction Code	22-999	-	-	-	-	-	-			
Shared Service Agreements	42-999	-	-	_	-	-				
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-			
Public & Private Programs Offset by Revenues	40-999	974,228.10	83,128.32	-	83,128.32	83,128.32	:-			
Total Operations Excluded from "CAPS"	34-305	993,728.10	102,628.32	-	102,628.32	100,073.64	2,554.68			
(C) Capital Improvements	44-999	-	-	_	45,000.00	45,000.00	_			
(D) Municipal Debt Service	45-999	1,178,905.00	1,268,870.00	-	1,268,870.00	1,268,870.00	XXXXXXXXXX			
(E) Total Deferred Charges (Sheet 28)	46-999	ı	-	xxxxxxxxx	_	-	XXXXXXXXXX			
(F) Judgments (Sheet 28)	37-480	_	-	-	-	_	XXXXXXXXXX			
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxx	_	_	XXXXXXXXX			
(K) Local District School Purposes	29-410	-	-	_	_	-	XXXXXXXXXX			
(N) Transferred to Board of Education	29-405	40,000.00	40,000.00	xxxxxxxxx	40,000.00	40,000.00	XXXXXXXXX			
(M) Reserve for Uncollected Taxes	50-899	599,739.97	560,606.00	xxxxxxxxx	560,606.00	560,606.00	XXXXXXXXXX			
Total General Appropriations	34-499	13,514,578.10	12,491,003.77	_	12,491,003.77	11,631,148.74	729,855.03			

Sheet 30

# DEDICATED WATER/SEWER UTILITY BUDGET

10 DEDICATED DEVENUES TO SELECTION OF THE PROPERTY OF THE PROP		Antic	ipated	Realized in
10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	950,000.00	820,000.00	820,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	950,000.00	820,000.00	820,000.00
Rents	08-503	4,600,000.00	4,732,218.00	4,601,125.15
				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Miscellaneous	08-505	700,000.00	205,000.00	716,038.42
	,			
			-	
Special Items of Conevel Developer Aut 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	xxxxxx	xxxxxxxxx	XXXXXXXXXX	VVVVOOOO
			70000000	XXXXXXXXX
Water and Sewer Utility Capital Surplus		271,455.00		
Deficit (General Budget)				
Total Water/Sewer Utility Revenues	08-549			
Short 24	08-599	6,521,455.00	5,757,218.00	6,137,163.57

			Appro	priated		Expend	led 2019
11. APPROPRIATIONS FOR WATER/SEWER (	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	1,659,373.00	1,558,566.00		1,555,066.00	1,467,660.27	87,405.73
Other Expenses	55-502	3,229,205.00	2,700,250.00		2,651,282.31	2,158,719.91	492,562.40
Group Insurance Plan for Employees	55-503	485,000.00	446,400.00	ж.	446,400.00	269,936.43	
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				priated		Expen	ded 2019
11. APPROPRIATIONS FOR WATER/SEWER U	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX
							_
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			Appro	priated		Expend	ed 2019
11. APPROPRIATIONS FOR WATER/SEWER I	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
							:=:
					_		1
					_		1
					_		-
					_		en e
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510				_		<b>=</b>
Capital Improvement Fund	55-511		100,000.00	xxxxxxxxx	100,000.00	100,000.00	-
Capital Outlay	55-512		200,000.00		200,000.00	197,841.75	2,158.25
					-		_
							_
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520	580,000.00	220,000.00		220,000.00	220,000.00	xxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521		52,150.00		52,150.00	52,150.00	xxxxxxxxx
Interest on Bonds	55-522	232,445.00	58,205.00		62,848.89	62,848.89	XXXXXXXXX
Interest on Notes	55-523	50,000.00	141,370.00		185,693.80	185,693.80	xxxxxxxxx
					-		XXXXXXXXX
					-		xxxxxxxxx
		:	•		-	:	xxxxxxxxx

			Appro	priated	tiriacaj	Fynone	led 2019
11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA		7.10	for 2019 By	Total for 2019	Lypenc	160 ZU19
	1 30/1	for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-	en	XXXXXXXXXX
				xxxxxxxxx	_		XXXXXXXXX
	5. No.		4	xxxxxxxxx			XXXXXXXXX
				xxxxxxxxx	_		XXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	158,432.00	161,277.00		164,777.00	164,696.38	80.62
Social Security System (O.A.S.I.)	55-541	127,000.00	119,000.00		119,000.00	112,265.53	6,734.47
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542			vi	-	1.12,200.00	
			2	2	_		-
					1		_
					-		=
Judgements	55-531				-		xxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	-		XXXXXXXXX
Surplus (General Budget)	55-545			xxxxxxxxx	-		xxxxxxxxx
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	6,521,455.00	5,757,218.00		5,757,218.00	4,991,812.96	765,405.04

### **DEDICATED UTILITY BUDGET**

		Antic	ipated	Realized in
10. DEDICATED REVENUES FROM UTILITY	FCOA	2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
	,			
Miscellaneous	08-505			
				7
	3			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local	200000	200000000	200000000	200000000
Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-	
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	_	-

			Appro	priated		Expen	ded 2019
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers		Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
Salaries & Wages	55-501				-		_
Other Expenses	55-502				-		-
					_		_
					-		-
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	1		00021 - (0				
11. APPROPRIATIONS FOR UTILITY	F004		Appro	priated	1	Expen	ded 2019
TI. APPROPRIATIONS FOR UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
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		<u> </u>			-		

44 APPROPRIATIONS			Appro	priated		Expended 2019		
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	
Salaries & Wages	55-501				_		7000000	
Other Expenses	55-502				-			
					-			
Conital Improvements					-			
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	
Down Payments on Improvements	55-510				-			
Capital Improvement Fund	55-511			xxxxxxxxx	-			
Capital Outlay	55-512				_			
					-			
Debt Service:	XXXXXX	xxxxxxxxx	XXXXXXXXXX	VVVVVVVVV	-			
Payment on Bond Principal		700000000	*********	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	
	55-520				-		XXXXXXXX	
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXX	
Interest on Bonds	55-522				_		XXXXXXXX	
Interest on Notes	55-523		,		-		XXXXXXXX	
					-		XXXXXXXX	
					-		XXXXXXXX	
		Sheet 3			-		XXXXXXXX	

			Appro	priated		Expended 2019		
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	55-530			XXXXXXXXX	æ		XXXXXXXXX	
				XXXXXXXXX	-		XXXXXXXXX	
				XXXXXXXXX	-		xxxxxxxxx	
				XXXXXXXXX	-		XXXXXXXXX	
				xxxxxxxxx	_		xxxxxxxxx	
STATUTORY EXPENDITURES:  Contribution To:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Public Employee's Retirement System	55-540				-		-	
Social Security System (O.A.S.I.)  Unemployment Compensation Insurance (N.J.S.A.	55-541				-		_	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						_	
				, p	-		_	
					-		_	
					-		_	
Judgements	55-531				_		XXXXXXXXX	
Deficit in Operations in Prior Years	55-532			XXXXXXXXX	-		XXXXXXXXX	
Surplus (General Budget)	55-545			xxxxxxxxxx	-		XXXXXXXXX	
TOTAL UTILITY APPROPRIATIONS	55-599		(44)	-	-	-	_	

### DEDICATED ASSESSMENT BUDGET

		Antic	ipated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
	Appropriated		Expended 2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	51-920			900
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999		-	-

### DEDICATED ASSESSMENT BUDGET UTILITY

		Antic	pated	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019	
Assessment Cash	52-101				
D. C. W. (1999). D. L. O.					
Deficit ( Utility Budget)	52-885				
Total Utility Assessment Revenues	52-899	-	-	_	
		Appropriated		Expended 2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged	
Payment of Bond Principal	52-920			900	
Payment of Bond Anticipation Notes	52-925				
Total Utility Assessment Appropriations	52-999	-	-	_	

### DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

		Antici	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	53-101	55,000.00	55,000.00	55,000.00
Deficit (Water/Sewer Utility Budget)	53-885			
Total Water/Sewer Utility Assessment Revenues	53-899	55,000.00	55,000.00	55,000.00
		Approp	oriated	Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	53-920	55,000.00	55,000.00	55,000.00
Payment of Bond Anticipation Notes	53-925			
Total Water/Sewer Utility Assessment Appropriations	53-999	55,000.00	55,000.00	55,000.00

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974, Parking Offense Adjudication Act, Disposal of Forfeited Property, Public Defender Fees,

Joint Insurance Fund Refunds, Developers Recreation, Affordable Housing, Developer Escrow for Basin Maintenance, Street Opening Trust, Open

Space, Recreation, Farmland Historic Trust, Patriotic Celebrations.

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

### APPENDIX TO BUDGET STATEMENT

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

BEOCHIBER 31, 2019								
ASSETS								
Cash and Investments	1110100	6,925,867.44						
Due from State of N.J.(c. 20, P.L. 1961)	1111000							
Federal and State Grants Receivable	1110200							
Receivables with Offsetting Reserves:	XXXXXX	xxxxxxxx						
Taxes Receivable	1110300	366,758.53						
Tax Title Lien Receivable	1110400	251,710.27						
Property Acquired by Tax Title Lien Liquidation	1110500	70,240.01						
Other Receivables	1110600	204,052.95						
Deferred Charges Required to be in 2020 Budget	1110700	-						
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-						
Total Assets	1110900	7,818,629.20						

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,547,907.61	
Reserves for Receivables	2110200	892,761.76	
Surplus	2110300	2,377,959.83	
Total Liabilities, Reserves and Surplus	XXXXXX	7,818,629.20	

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

# COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

STANGE IN CORRENT SURPLUS								
		YEAR 2019	YEAR 2018					
Surplus Balance, January 1st	2310100	2,854,616.02	3,030,149.50					
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXX	xxxxxxxx					
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	31,907,280.87	31,386,834.88					
Delinquent Taxes	2310300	321,599.80	450,654.87					
Other Revenues and Additions to Income	2310400		6,085,787.16					
Total Funds	2310500	40,711,232.51	40,953,426.41					
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxx	XXXXXXXX	XXXXXXXX					
Municipal Appropriations	2310600	11,800,397.77	11,899,428.70					
School Taxes (Including Local and Regional)	2310700	19,221,292.00	18,960,399.00					
County Taxes (Including Added Tax Amounts)	2310800	5,117,672.46	5,082,382.99					
Special District Taxes	2310900	2,065,227.78	2,029,806.00					
Other Expenditures and Deductions from Income	2311000	128,682.67	126,793.70					
Total Expenditures and Tax Requirements	2311100	38,333,272.68	38,098,810.39					
Less: Expenditures to be Raised by Future Taxes	2311200	_						
Total Adjusted Expenditures and Tax Requirements	2311300	38,333,272.68	38,098,810.39					
Surplus Balance - December 31st	2311400	2,377,959.83	2,854,616.02					

<sup>\*</sup>Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

		aaget
Surplus Balance December 31, 2019	2311500	2,377,959.83
Current Surplus Anticipated in 2020 Budget	2311600	1,750,000.00
Surplus Balance Remaining	2311700	627,959.83

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

<u>CAPITAL BUDGET</u>	- A pl If no	an for all capital expenditures for the current fiscal year.  Capital Budget is included, check the reason why:
		Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
		No bond ordinances are planned this year.
CAPITAL IMPROVEMENT PROGRAM	-	A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:
		3 years (Population under 10,000)
	Х	6 years (Over 10,000 and all county governments)
		years (Exceeding minimum time period)
		Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

	NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM							
The capital program of the Township of Florence includes proposed improvements to municipal roads and renovations to the water and sewer plants. The capital program is a plan, and does not confer spending authority, which must be obtained by the adoption of an ordinance or inclusion in the municipal budget.								
						ar ar		

Sheet 40a

## CAPITAL BUDGET (Current Year Action) 2020

Local Unit: Township of Florence

1	2	3	4	DLANI					
		]	AMOUNTS	5a	NED FUNDING S 5b	EKVICES FOR (	JURKENT YEAR		6
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	2020 Budget	Capital	5c Capital	5d Grants in Aid	5e Debt	TO BE
	NUMBER	TOTAL	IN PRIOR	Appropriations	Improvement	Surplus	and Other		FUNDED IN
		COST	YEARS	, ippropriations	Fund	Ourplus	Funds	Authorized	FUTURE YEARS
							1 dildo		TLANG
Building Improvements		200,000.00			10,000.00			190,000.00	
Acquisition of Road Equipment								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Acquisition of Road Equipment		200,000.00			10,000.00			190,000.00	
Road Program		1,500,000.00			75.000.00				
	<b> </b>	1,500,000.00			75,000.00			1,425,000.00	
Police Vehicles		180,000.00			9,000.00			171,000.00	
						3			
Document Scanning		200,000.00			10,000.00				
		200,000.00			10,000.00			190,000.00	
Motor Diant Income		64							
Water Plant Improvements		1,000,000.00						1,000,000.00	
	<del> </del>		-						
Purchase of Water & Sewer Trucks		150,000.00						150,000,00	
								150,000.00	
Sewer Pump Station Improvements		250,000.00						250,000.00	
								200,000.00	
TOTALS - ALL PROJECTS									
101ALO - ALL PROJECTO		3,680,000.00	-	-	114,000.00	-		3,566,000.00	.=.

#### 6 YEAR CAPITAL PROGRAM - 2020-2025 Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Florence

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Building Improvements		3,000,000.00	3 Years	200,000.00	1,500,000.00	1,300,000.00			
Acquisition of Road Equipment		300,000.00	6 Years	200,000.00		100,000.00			_
Road Program		4,000,000.00	6 Years	1,500,000.00	1,000,000.00	500,000.00	1,000,000.00		
Police Vehicles		300,000.00	6 Years	180,000.00		120,000.00			
Document Scanning		200,000.00	2 Years	200,000.00					
Water Plant Improvements		1,000,000.00	6 Years	1,000,000.00					
Purchase of Water & Sewer Trucks		500,000.00	2 Years	150,000.00	350,000.00				
Sewer Pump Station Improvements		750,000.00	6 Years	250,000.00	250,000.00	250,000.00			
Upgrade Wastewater Treatment Plant		3,000,000.00	6 Years		500,000.00	500,000.00	1,000,000.00	500,000.00	500,000.00
TOTALS - ALL PROJECTS		13,050,000.00		3,680,000.00	3,600,000.00	2,770,000.00	2,000,000.00	500,000.00	500,000.00

#### 6 YEAR CAPITAL PROGRAM - 2020-2025 Summary of Anticipated Funding Sources and Amounts

Local Unit:

Township of Florence

1	2	BUDGET APPROPRIATIONS		4 Conital	5	11	BONDS AND NOTES				
Project Title	Estimated Total Cost	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self- Liquidating	7c Assessment	7d School	
Building Improvements	3,000,000.00	-		150,000.00			2,850,000.00		7.000031116111	301001	
Acquisition of Road Equipment	300,000.00	_		15,000.00			285,000.00				
Road Program	4,000,000.00	-		200,000.00			3,800,000.00				
Police Vehicles	300,000.00	-		15,000.00			285,000.00				
Document Scanning	200,000.00	-		10,000.00			190,000.00				
Water Plant Improvements	1,000,000.00	-						1,000,000.00			
Purchase of Water & Sewer Trucks	500,000.00							500,000.00			
Sewer Pump Station Improvements	750,000.00							750,000.00			
Upgrade Wastewater Treatment Plant	3,000,000.00							3,000,000.00			
TOTALS - ALL PROJECTS	13,050,000.00	-	_	390,000.00	_	_	7,410,000.00	5,250,000.00	-	-	

## SECTION 2 - UPON ADOPTION FOR YEAR 2020

#### RESOLUTION

Be it Resolved by the	COUNCIL MEMBERS	of the	TOWNSHIP				
of FLORENCE		BURLINGTON	that the hudget he	reinhefore	set forth is hereby		
adopted and shall constitute an a	ppropriation for the purposes stated of the	sums therein set forth as ap	propriations, and authorization of the	amount of	sectorums nereby		
(a) \$ 5,544,699.00 (b) \$ (c) \$  (d) \$ 126,388.00 (e) \$  RECORDED VOTE (Insert last name)	(Item 2 below) for municipal purposes, and (Item 3 below) for school purposes in Type (Item 4 below) to be added to the certificate Type II School Districts only (Northe following summary of generation (Sheet 43) Open Space, Recreation, Farm (Item 5 Below) Minimum Library Tax    GALDOROSS     GARGANIO     OSTRANDER	d e I School Districts only (N.J te of amount to be raised by N.J.S.A. 18A:9-3) and certific eral revenues and appropria	.S.A. 18A:9-2) to be raised by taxatio taxation for local school purposes in cation to the County Board of Taxation tions.	n and,			
	WOOLSTON		Absent	NON	<del>-</del>		
1. General Revenues	SUMMARY (	OF REVENUES					
Surplus Anticipated				08-100	\$ 1,750,000.00		
Miscellaneous Revenues	Anticipated				\$ 5,929,879.10		
Receipts from Delinquent	Taxes				\$ 290,000.00		
2. AMOUNT TO BE RAISED BY	Y TAXATION FOR MUNICIPAL PURPOSED	(Item 6(a), Sheet 11)			\$ 5,544,699.00		
3. AMOUNT TO BE RAISED BY Item 6, Sheet 42	Y TAXATION FOR <u>SCHOOLS IN TYPE I</u> S	CHOOL DISTRICTS ONLY:		07-190	φ 5,544,699.00		
Item 6(b), Sheet 11 (N.J.	S A 40A:4-14)		07-195 \$				
		OLS IN TYPE I COULOU B	07-191   \$	-			
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY  4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:							
Item 6(b). Sheet 11 (N.J.S.A. 40A·4-14)							
5. AMOUNT TO BE RAISED BY T	07-191	<b>N</b>					
Total Revenues			-	07-192 S 13-299 S			
		Shoot 44		13-239	13,514,578.10		

### SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxx	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,537,560.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,164,645.03
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 993,728.10
(c Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 1,178,905.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 40,000.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 599,739.97
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 13,514,578.10

It is hereby certified that the within budget is a true c	opy of the budget finally adopted	by resolution of the Governing Body on the	5 <sup>th</sup> day of		
APRIL , 2020. It is further certified that each if	em of revenue and appropriation	is set forth in the same amount and by the sa	me title as		
, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.					
Certified by me this	15th day of APRIL	_, 2020, Manas L. Erlsto	M. RMC, Clerk		
	Sheet 42	Signature			

Sheet 42

#### **TOWNSHIP OF FLORENCE**

## OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FO		Antici	Anticipated		Positive dia APPROPRIATIONS		Appropriated		Expended 2019	
FROM TRUST FUND	FCOA	2020	2019	Realized in Cash in 2019	APPROPRIATIONS	FCOA			Paid or	
Amount to be Raised		2020	2013	Casii iii 2018	Development of Lands for		for 2020	for 2019	Charged	Reserved
By Taxation	54-190	126,388.00	125,165.00	126,165.00			xxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
					Salaries & Wages	54-385-1			7-	75555555
Interest Income 54-11	54-113	1,200.00	1,200.00	1,895.70	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxx	xxxxxxxxx		-
Reserve Funds:	54-101				Salaries & Wages	54-375-1	7000000	*********	XXXXXXXXX	XXXXXXXXXX
Premium on Note				7,784.19		54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx
	-				Salaries & Wages	54-176-1			7000000	**********
					Other Expenses	54-176-2				_
					A					-
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	127,588.00	126,365.00	135,844.89	Acquisition of Farmland	54-916-2				-
Summary of Program			Down Payments on Improvements	54-902-2				-		
Year Referendum Passed/Implem	ar Referendum Passed/Implemented:		20 (Da		Debt Service:		xxxxxxxxx	XXXXXXXXXXX	xxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$_		01 per \$100 AV	Payment of Bond Principal	54-920-2	50,000.00		1000000000	XXXXXXXXXX
Total Tax Collected to date: Total Expended to date:		\$_		1,178,445.82	Payment of Bond Anticipation Notes and Capital Notes	54-925-2		52,250.00	52,250.00	
Total Acreage Preserved to da	ate:	*	(Acre	560,456.18	Interest on Bonds	54-930-2	39,063.40	,	52,200.00	XXXXXXXXXX
Recreation land preserved in	2019:		Noi	ne	Interest on Notes	54-935-2	31,837.02	52,936.50	52,936.50	XXXXXXXXXX
Farmland preserved in 2019:			(Acres) None		Reserve for Future Use	54-950-2	6,687.58	21,178.50	32,000.00	21,178.50
			(Acre		Total Trust Fund Appropriations: Sheet 43	54-499	127,588.00	126,365.00	105,186.50	21,178.50

# Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

Contracting Unit: TOWNSHIP OF FLORENCE	Year Ending:	December 31, 2019
The following is a complete list of all change orders which caused the originally awarded contract price to be please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	e exceeded by more than	n 20 percent. For regulatory details
1.		
×		
•		
2.		
3.		
4.		
For each change order listed above, submit with introduced budget a copy of the governing body resolution at the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)  If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please		der and an Affidavit of Publication for certify below.
Date	Clerk of the Gove	erning Body

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